STATE OF HAWAII DEPARTMENT OF TAXATION

LIQUOR TAX COLLECTIONS AND PERMITS - OCTOBER 2001

	FIRST SECOND		THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2001	OCT 2000	2001-2002	2000-2001
AMOUNT OF TAX								
Wholesale	2,818,279.92	526,226.19	476,756.60	228,852.69	4,050,115.40	2,001,019.95	13,721,442.30	11,421,700.15
Penalties and Interest	0.00	0.00	0.00	0.00	0.00	9,685.94	3,666.69	29,915.29
Permit Fees	0.00	0.00	0.00	0.00	0.00	2.50	55.00	50.00
TOTAL COLLECTIONS	2,818,279.92	526,226.19	476,756.60	228,852.69	4,050,115.40	2,010,708.39	13,725,163.99	11,451,665.44

TOBACCO TAX COLLECTIONS AND LICENSES - OCTOBER 2001

	FIRST	SECOND	THIRD	FOURTH	ALL DIS	TRICTS	CUMULATIVE TOTALS	
	DISTRICT	DISTRICT	DISTRICT	DISTRICT	OCT 2001	OCT 2000	2001-2002	2000-2001
AMOUNT OF TAX								
Cigarettes	5,321,884.00	182,340.00	0.00	0.00	5,504,224.00	3,839,779.40	20,677,204.66	14,498,508.06
All Other Tobacco Products	119,468.38	6,572.54	3,105.76	0.00	129,146.68	203,223.19	1,529,287.32	901,243.66
Penalties and Interest	70.00	0.00	0.00	0.00	70.00	4,858.06	38,177.33	22,437.83
License Fees	7.50	2.50	0.00	0.00	10.00	0.00	105.00	105.00
TOTAL COLLECTIONS	5,441,429.88	188,915.04	3,105.76	0.00	5,633,450.68	4,047,860.65	22,244,774.31	15,422,294.55
Cigarette Stamp Administrative Fund	8,841.00	690.00	960.00	0.00	10,491.00	0.00	10,491.00	0.00
Cigarette Stamp Enforcement Fund	66,303.00	5,175.00	7,200.00	0.00	78,678.00	0.00	78,678.00	0.00

Due to rounding, details may not add to total.

Tax Research & Planning
Monthly 11-15-01